AGENDA
BOARD OF FINANCE SPECIAL MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
June 28, 2012
9:00 am

1. **Informational Item:** Roll Call

2. **Action Item:** Approval of Agenda
   Next Regular Meeting **July 17, 2012**

**EMERGENCY FUND BALANCES**
Presenter: Stephanie Schardin Clarke, Director

3. **Informational Item:** Emergency Balances – June 2012
   
     FY12 Operating Reserve Fund $688,411.52
     FY12 Emergency Water Fund $68,400.00

**EMERGENCY FUNDING REQUESTS**
Presenter: Ian Serrano, City Administrator

4. **Action Item:** City of Santa Rosa – Requests Emergency Loan to Address Shortfall
   Related to Withholding of Gross Receipts Tax Distribution ($194,682)

   Presenters: Anita Tallarico, Deputy Secretary; George Heidke, General Counsel

5. **Action Item:** Department of Homeland Security and Emergency Management –
   Requests Emergency Loan for Flood Warning Network, Swift Water
   Rescue Equipment, and Sandbagging Machines ($452,000)

   Presenters: Gus Raymond Alborn, Mayor; Debi Lee, Village Manager

6. **Action Item:** Village of Ruidoso – Requests Emergency Loan for Radio
   Communication System Upgrades and Hardening of Alto Dam and
   Reservoir ($438,000)
Presenter: Nita Taylor, County Manager

7. Action Item: Lincoln County – Requests Emergency Loan for Flood Mitigation and Fire Recovery Assistance ($500,000)

Presenter: Stephen Pacheco, Court Executive Officer

8. Action Item: First Judicial District Court – Requests Emergency Loan to Furnish and Equip the New Courthouse ($739,788)